



# Campaign Finance Report

**AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)**

**Committee #: 2062**

**Treasurer: LOCKHART, FREDERICK**  
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## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: September 28, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$935.32)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$307.74
Cash Balance at End of Reporting Period:	(\$1,243.06)

Report ID: 10767

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$915.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$915.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7.74	\$0.00	\$7.74	\$334.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300.00	\$0.00	\$300.00	\$2,260.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$307.74	\$0.00	\$307.74	\$2,594.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$307.74			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	08/23/2004	\$7.74	\$334.00
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank service charge			
Total of Operating Expenses			\$7.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7.74	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT KEN BENNETT	08/19/2004	\$200.00	\$200.00
<b>Address:</b>	810 E Sheldon St, , Prescott, AZ 86301		Cash	
<b>Memo:</b>	Pac contribution			
<b>Name:</b>	COMMITTEE TO ELECT TOM O'HALLERAN	08/19/2004	\$100.00	\$100.00
<b>Address:</b>	PO Box 20603, , Sedona, AZ 20603		Cash	
<b>Memo:</b>	PAC contribution			
Total of Other Expenses			\$300.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300.00	

